

Exhibit F

Affiliated with
 Madoff Securities International Limited
 12 Berkeley Street
 Mayfair, London W1J 8DT
 Tel 020 7453 0222

885 Third Avenue
 New York, NY 10022
 (212) 230-2424
 800 334-1343
 Fax (212) 838-4061

BERNARD L. MADOFF
 INVESTMENT SECURITIES LLC
 New York ☐ London

SAMUELS FAMILY LTD PARTNERSHIP

14 PINEHILL DRIVE
 DIX HILLS NY 11746

PERIOD ENDING
 12/31/01

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YOUR TAXPAYER IDENTIFICATION NUMBER
 1-S0019-3-0

DATE	BOUGHT RESERVED OR LONG	SOLD DELIVERED OR SHORT	TRN	DESCRIPTION	PRICE OR SYMBOL	AMOUNT DEBITED (TO YOUR ACCOUNT)	AMOUNT CREDITED (TO YOUR ACCOUNT)
12/03				BALANCE FORWARD		1,241,607.21	
12/03				NOV MARGIN INTEREST CHECK	INT CW	3,783.60	
12/11				JOHNSON & JOHNSON DIV 11/20/01 12/11/01	DIV	3,000.00	1,150.20
12/11				DIV ADJ 11/20/01 12/11/01 INJ	JRNL	1,150.20	
12/31				TRANS FROM 80 ACCT	JRNL		100.00
12/31				DEC MARGIN INTEREST	INT	3,709.65	
				NEW BALANCE		1,252,000.46	
				SECURITY POSITIONS	MKT PRICE		
	20,000			ADORE SYS INC	31.050		
	10,000			ALTECH CORP	21.220		
	4,800			CATERPILLAR INC	52.250		
	5,400			CISCO SYSTEMS INC	18.110		
	10,000			FEDEX CORPORATION	51.880		
	1,000			INCO LTD	16.940		
	4,000			OMEGA CORP	8.550		
	6,390			JOHNSON & JOHNSON	59.100		
	10,000			MICRON TECHNOLOGY INC	31		
	5,000			PEPSICO INC	45.690		
				MARKET VALUE OF SECURITIES			
				LONG			
				SHORT			
				27,640,233.00			

PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES

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1-S0019-7-0

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DATE	BOUGHT RECEIVED OR LONG	SOLD DELIVERED OR SHORT	TRN	DESCRIPTION	PRICE OR SYMBOL	AMOUNT DEBITED TO YOUR ACCOUNT	AMOUNT CREDITED TO YOUR ACCOUNT
12/11				BALANCE FORWARD			425,375.00
12/11				JOHNSON & JOHNSON DIV 11/20/01 12/11/01	DIV	1,150.20	
				DIV ADJ 11/20/01 12/11/01 JNJ	JRNL		1,150.20
				NEW BALANCE			425,375.00
				SECURITY POSITIONS	MKT PRICE		
	10,000			ADBE SYS INC	31.050		
	6,000			CATERPILLAR INC	52.250		
	1,000			INCO LTD	16.940		
	6,390			JOHNSON & JOHNSON	59.100		
				MARKET VALUE OF SECURITIES LONG			
							914,089.00

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YOUR ACCOUNT NUMBER
1-50019-8-0

DATE	ROUGH RECEIVED ONLY	SOLD DELIVERY INVOICE	TRN	DESCRIPTION	PAYOR SYMBOL	AMOUNT DEBITED TO YOUR ACCOUNT	AMOUNT CREDITED TO YOUR ACCOUNT
12/07				BALANCE FORWARD			772,300.00
12/24	10,000		B5673	PEDRESORT INC	35-720	352,200.00	
12/31	10,500		2740	XILINX INC	40	420,800.00	
				TRANS TO 30 ACCT	JRNL	100.00	
				NEW BALANCE			

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